



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**54 Wheatland**

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May) \$2,442.48

Cty Retirement Block Grant High School (7830- Nov & May) \$1,056.27

County Transportation Block Grant (7820 - Nov & May) \$4,841.84

### Total Payment

\$8,340.59

### 0945 Harlowton Elem

### District #: 16

GTB General Fund (01-3120) \$36,727.60

School Block Grant General Fund (01-3444) \$31,100.63

School Block Grant Transportation Fund (10-3444) \$1,378.03

SBG Combined Flexibility Fund (29-3445) \$2,251.48

### Total Payment

\$71,457.74

### 0946 Harlowton H S

### District #: 16

School Block Grant General Fund (01-3444) \$18,810.72

School Block Grant Transportation Fund (10-3444) \$1,054.54

SBG Combined Flexibility Fund (29-3445) \$4,410.52

### Total Payment

\$24,275.78

### 0947 Shawmut Elem

### District #: 20

School Block Grant General Fund (01-3444) \$803.85

SBG Combined Non-Operating Fund (19-3445) \$342.97

### Total Payment

\$1,146.82

### 0948 Judith Gap Elem

### District #: 21J

School Block Grant General Fund (01-3444) \$5,683.32

School Block Grant Transportation Fund (10-3444) \$545.36

SBG Combined Transportation Fund (10-3445) \$107.28

### Total Payment

\$6,335.96

### 0949 Judith Gap H S

### District #: 21J

GTB General Fund (01-3120) \$3,834.39

School Block Grant General Fund (01-3444) \$6,593.74

School Block Grant Transportation Fund (10-3444) \$306.04

SBG Combined Transportation Fund (10-3445) \$87.74

### Total Payment

\$10,821.91



# Treasurer's Payment Report

## May Payment

### FY2016-17

#### Payment Summary:

GTB General Fund	\$40,561.99
School Block Grant General Fund	\$62,992.26
School Block Grant Transportation Fund	\$3,283.97
SBG Combined Transportation Fund	\$195.02
SBG Combined Non-Operating Fund	\$342.97
SBG Combined Flexibility Fund	\$6,662.00
Cty Retirement Block Grant Elementary	\$2,442.48
Cty Retirement Block Grant High School	\$1,056.27
County Transportation Block Grant	\$4,841.84

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\$122,378.80